

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of Rs.5,00,000/- to Telangana New & Renewable Development Corporation Limited (TNREDCL), Hyderabad being Additional BE Provision for 2014-15 towards Subscription for Commencement of Business by TNREDC Ltd under Plan - Administrative sanction - Orders - Issued

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ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 50**

Dated:10-12-2014

Read the following:

1. From VC & Managing Director TNREDCL Ltd, letter No.TNREDCL/ SECL/ Subscription/2014, 11.8.2014
2. GO.Rt No 1199,Finance(EBS.II)Department dated 01.12..2014.
3. From VC & Managing Director TNREDC Ltd ,Letter No TNREDC/ Accts/SG/ 2014-15 dt.03.12.2014

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**ORDER:-**

The Vice-Chairman & Managing Director, TNREDCL, Hyderabad, in the reference 1<sup>st</sup> read above has informed that the Telangana New & Renewable Energy Development Corporation Limited was incorporated on 08-08-2014, and requested the Government to release Rs.5,00,000/- Additional BE Provision for 2014-15 towards Subscription for Commencement of Business by TNREDC Ltd. under Plan vide letter 2<sup>nd</sup> read above.

2 In the reference 2<sup>nd</sup> read above, the Finance (EBS.II)Department have issued BRO for an amount of Rs.5,00,000/- under Plan as Additional funds in relaxation of treasury control and Quarterly Regulation Orders pending provision of funds in final BE for 2014-15 as a Subscription for Commencement of Business by TNREDC Ltd

3. In terms of orders issued in G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.5,00,000/- (Rupees Five lakhs only) to Telangana New & Renewable Energy Development Corporation Limited towards Subscription for Commencement of Business by TNREDC Ltd.

4. The expenditure sanctioned in para 3 above, shall be debited to the Head of Account (a) "4810- New and Renewable Energy -80 General-MH 190 Assistance to Public Sector Under Takings - GH 11 Normal State Plan - SH(08) Telangana New & Renewable Development Corporation Limited (TNREDCL)-540 Investment

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount sanctioned in para 3 above by adjustment to PD Account.

6. The Vice-Chairman & Managing Director, TNREDC Limited, Hyderabad shall submit Utilization Certificate along with Expenditure statement in detail for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.6341/112/A2/2014, dt:1.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr.S.K. JOSHI,**

Principal Secretary to Government (FAC)

To

The VC & Managing Director TNREDC Ltd., Hyderabad.

The Prl. Accountant General, Telangana, Hyderabad.

The District Treasury Officer, Urban, Hyderabad.

The Energy (OP, Claims) Department.

Copy to:

The Director of Treasuries & Accounts, Govt., of Telangana, Hyderabad.

The Finance (EBS-II)Department.

The file C.No.285/Budget/2014

SC/Sf.

//Forwarded :: By Order//

SECTION OFFICER